
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | 28-Day Bill | |
| CUSIP Number | 9127953R0 | |
| High Rate ¹ | 0.000% | |
| Allotted at High Price | 57.66% | |
| Investment Rate ² | 100.000000 | |
| | 0.000% | |
| Median Rate ³ | 0.000% | |
| Low Rate ⁴ | 0.000% | |
| Issue Date | October 06, 2011 | |
| Maturity Date | November 03, 2011 | |
| | Tendered | Accepted |
| Competitive | \$143,988,128,500 | \$29,739,638,500 |
| Noncompetitive | \$264,403,000 | \$264,403,000 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal⁵ | \$144,252,531,500 | \$30,004,041,500⁶ |
| SOMA | \$6,285,071,700 | \$6,285,071,700 |
| Total | \$150,537,603,200 | \$36,289,113,200 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$119,950,000,000 | \$22,372,080,000 |
| Direct Bidder ⁸ | \$13,650,000,000 | \$1,700,970,000 |
| Indirect Bidder ⁹ | \$10,388,128,500 | \$5,666,588,500 |
| Total Competitive | \$143,988,128,500 | \$29,739,638,500 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$144,252,531,500/\$30,004,041,500 = 4.81

⁶ Awards to combined Treasury Direct systems = \$83,225,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.